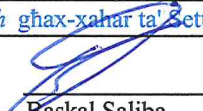
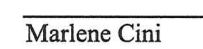




Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

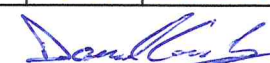

Xahar: Settembru 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1A	Homemate	€559.80	€559.80	D	PF	Xiri ta' picnic benches	05/09/24	256601		233/24	2240	BT275/24E
1B	Bank of Valletta plc	€1.00	€1.00		PF	Bank charges - bank transfer to Homemate	05/09/24				3035	
2	Inserv Limited	€844.88	€844.88	D	PF	Xiri ta' boroż grizi tal-iskart riċiklabbli għar-residenti	04/09/24	10199955		232/24	2240	BT276/24E
3A	Dimech Enterprises Ltd.	€1,090.32	€1,090.32	D	PF	Xiri ta' bankijiet	03/09/24	106772		254/24	2240	BT277/24E
3B	Bank of Valletta plc	€4.00	€4.00	D	PF	Bank charges - bank transfer to Dimech Enterprises Ltd.	05/09/24				3035	
4	Dynamic Events Ltd.	€472.00	€472.00	D	PF	Parteċipazzjoni fil-Gozo Business Awards 2024	05/09/24	4828		257/24	2541	BT278/24E
5	Impjegata Animal Steward Skala 16	€9,409.36	€9,409.36		PF	Salarju għax-xahar ta' Settembru 2024	27/09/24				1200	BT279/24E
6	Impjegata Skala 15				PF	Salarju għax-xahar ta' Settembru 2024	27/09/24				1200	BT280/24E
7	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Settembru 2024	27/09/24				1200	BT281/24E
8	Impjegata Skala 11				PF	Salarju għax-xahar ta' Settembru 2024	27/09/24				1200	BT282/24E
9	Impjegata Skala 10				PF	Salarju għax-xahar ta' Settembru 2024	27/09/24				1200	BT283/24E
10	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Settembru 2024	27/09/24				1200	BT284/24E
11	Sindku	€915.18	€915.18		PF	Onorarja ta' Sindku għax-xahar ta' Settembru 2024	27/09/24				1100	BT285/24E
12	Viċi Sindku	€226.34	€226.34		PF	Allowance għax-xahar ta' Settembru 2024	27/09/24				1600	BT286/24E
13	Kunsilliera	€160.00	€160.00		PF	Allowance għax-xahar ta' Settembru 2024	27/09/24				1600	BT287/24E
14	Kunsillier	€160.00	€160.00		PF	Allowance għax-xahar ta' Settembru 2024	27/09/24				1600	BT288/24E
15	Kunsillier	€170.00	€170.00		PF	Allowance għax-xahar ta' Settembru 2024	27/09/24				1600	BT289/24E
16	C.F.R.	€4,501.50	€4,501.50		PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Settembru 2024	30/08/24				1500	5814
	Petty Cash	€90.06	€90.06	EC	PF	Rimborz tal-petty cash għax-xahar ta' Settembru 2024	30/08/24				5010	cash withdrawal
	Sub Total c/f	€18,604.44	€18,604.44									
	Total	€18,604.44	€18,604.44									


Baskal Saliba
Sindku


Marlene Cini
Kunsilliera


Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

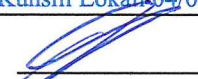

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 5/2024


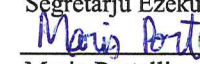
D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

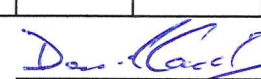
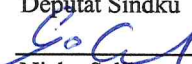
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Settembru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
17 WasteServ Malta Ltd.	€421.97	€421.97		PF Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Mejju 2023	28/06/24	115565			3040	BT290/24E
	€422.45	€422.45		PF Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Lulju 2023	29/08/24	116257				
18 GO plc	€83.14	€83.14		PF CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Awwissu 2024	01/08/24	92583806			2150	5815
	€80.42	€80.42		PF CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Settembru 2024	01/09/24	92757908				
	€183.98	€183.98		PF Internet WIFI4EU - kera ta' Settembru 2024	01/09/24	92774626				
	€178.64	€178.64		PF Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Settembru 2024	01/08/24	92757279				
19 Jonathan Attard	€99.75	€99.75	D	PF Xogħol ta' thawwil ta' pjanti fil-playingfield tal-Virtut	03/08/24	33		234/24	7240	5816
20 Frankie Caruana Trading Ltd.	€59.00	€59.00	D	PF Xiri ta' żebgħa għall-manutenzjoni ta' sinjali tat-toroq	12/08/24	772		235/24	2210	BT291/24E
	€183.40	€183.40	D	PF Xiri ta' żebgħa, pniezel u provvisti għal xogħlijiet ta' manutenzjoni	13/08/24	828				
	€97.40	€97.40	D	PF Xiri ta' żebgħa u pinzell għal xogħlijiet ta' manutenzjoni	19/08/24	873				
	€52.20	€52.20	D	PF Xiri ta' provvisti għal xogħlijiet ta' manutenzjoni	28/08/24	1117		252/24		
	€284.70	€284.70	D	PF Xiri ta' żebgħa, pniezel u provvisti għal xogħlijiet ta' manutenzjoni	09/09/24	1427				
	€9.00	€9.00	D	PF Xiri ta' sandpaper għal xogħlijiet ta' manutenzjoni	13/09/24	1559				
	€45.00	€45.00	D	PF Xiri ta' tappiera	16/09/24	1646				
€10.00	€10.00	D	PF Xiri ta' kurrenti	16/09/24	1478		259/24			
21 Gozo Clay Target Association	€400.00	€400.00	D	PF Attivita' soċjali kompetizzjoni DTL 100 imtella' b'kollaborazzjoni mal-Kunsill Lokali 04/08/2024	13/08/24	1308A		236/24	3360	5817
Sub Total c/f	€2,611.05	€2,611.05								
Sub Total b/f	€18,604.44	€18,604.44								
Total	€21,215.49	€21,215.49								


Baskal Saliba
Sindku

Marlene Cini
Kunsilliera


Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier



Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 5/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

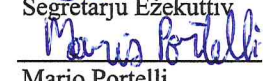
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Settembru 2024


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
			D	PF							
22 Raphael Refalo	€243.08	€243.08	D	PF	Tabelli - Marsalforn u ż-Żebbuġ	29/08/24	24-161		237/24	2313 & 2314	5818
	€507.40	€507.40	D	PF	Tabelli, mera u sinjali tat-traffiku - Marsalforn u ż-Żebbuġ	15/09/24	24-172		258/24		
23 John Joseph Cauchi	€300.00	€300.00	D	PF	<i>Pony rides</i> - Marsalforn Funland Thursdays	21/08/24	100		238/24	3360	5819
24 Mallia Property & Developments Co. Ltd.	€27.20	€27.20	D	PF	Xiri ta' <i>torches</i> u <i>batteries</i>	22/08/24	7985		230/24	2240	BT292/24E
25 E&R Landscaping	€954.00	€954.00	D	PF	Qtugh ta' ħaxix mill-belveder taż-Żebbuġ u Triq ta' Ċenċ	23/08/24	27		239/24	3050	5820
26 Odyssey Restaurant	€226.75	€226.75	D	PF	Ikla organizzata mill-Kunsill Lokali għat-tfal Ukreni tal-gwerra 23/08/2024	23/08/24			240/24	3360	5821
27 Transport Malta	€528.64	€528.64	D	PF	Servizz ta' <i>TM Enforcement Officers</i> - Festa taż-Żebbuġ 22/08/2024	23/08/24	868/2024		241/24	3630	BT293/24E
28 Grima Service Station Limited	€57.00	€57.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Awwissu 2024	23/08/24	4197		242/24	2750	BT294/24E
	€68.00	€68.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Settembru 2024	09/09/24	4254		253/24		
29 Edward Scerri	€2,948.76	€2,948.76	T	PF	Servizz ta' perit - xogħlijiet marbuta mal-proġett tar-railing fi Triq Santa Marija, Marsalforn	24/08/24	Z/P/147			3130	BT295/24E
30 Agius Services Ltd.	€17.10	€17.10	D	PF	Xiri ta' <i>drinks</i> u <i>snacks</i> għall-boardroom tal-Kunsill Lokali	27/08/24	^{IN-} AA030002700		244/24	2240	BT296/24E
	€132.13	€132.13	D	PF	Xiri ta' <i>drinks</i> , ilma u provvisti għat-tindif tal-uffiċini tal-Kunsill Lokali	04/09/24	188337		251/24		
31 Smart Office Supplies Ltd.	€42.26	€42.26	D	PF	Xiri ta' <i>stationery</i>	27/08/24	208262		245/24	2620	BT297/24E
Sub Total c/f	€6,052.32	€6,052.32									
Sub Total b/f	€21,215.49	€21,215.49									
Total	€27,267.81	€27,267.81									

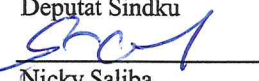

Baskal Saliba
Sindku

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Kunsilliera


Odette Camilleri
Segretarju Eżekuttiv


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Nicky Saliba
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Approvati fis-Seduta Nru: 5/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

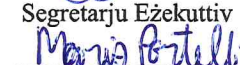
Xahar: Settembru 2024

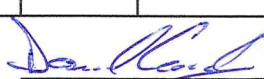
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.	
32	2S Power	€782.29	€782.29	D	PF	Kiri ta' generator u diesel għal Pjazza l-Assunta, iż-Żebbuġ: mid-19 sal-25 t'Awwissu 2024	29/08/24	152		246/24	3370	BT298/24E
33	Cash & Band	€1,000.00	€1,000.00	D	PF	Servizz ta' band - attivita' soċjali mtella' minn Żebbuġ Rovers FC b'kollaborazzjoni mal-Kunsill Lokali 22/08/24	26/08/24	59		243/24	3360	5822
34	Dr Teddie G. Farrugia	€150.00	€150.00	D	PF	Servizz ta' tabib fil-berġa taż-Żebbuġ	28/08/24	INV		207/24	3150	5823
35	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM Fee - Awwissu 2024	30/08/24	15921			3065	5824
36	Silvio Galea	€167.28	€167.28		PF	Servizz ta' librar - Awwissu 2024 (Malta Libraries)	31/08/24	8/24			2995	5825
		€167.28	€167.28		PF	Servizz ta' librar - Awwissu 2024 (Kunsill Lokali)						
37	Georgina Cini	€382.50	€382.50	D	PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Awwissu 2024	31/08/24	08/2024			3055	5826
38	Mary Anne Attard	€370.00	€370.00	K	PF	Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taħt ix-Xifer u użu ta' ilma u dawl - Awwissu 2024	31/08/24	8/2024			3053	BT299/24E
		€21.08	€21.08	EC	PF	Rimborż għall-ispejjeż - xiri ta' provvisti għat-tindif tal-latrina	31/08/24	63541			2220	
		€9.16	€9.16	EC	PF	Rimborż għall-ispejjeż - xiri ta' provvisti għat-tindif tal-latrina	03/08/24	173696				
		€9.16	€9.16	EC	PF	Rimborż għall-ispejjeż - xiri ta' provvisti għat-tindif tal-latrina	11/07/24	105909				
39	Be Clean Limited	€1,484.83	€1,484.83	T	PF	Cleaning & upkeep services - Marsalforn u iż-Żebbuġ - Awwissu 2024	03/09/24	1579			3055	BT300/24E
40	Joseph Cefai	€300.00	€300.00	D	PF	Tindif ta' toroq - Awwissu 2024	31/08/24	13		247/24	3051	5827
41	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Awwissu 2024	31/08/24	6		248/24	3061	5828
Sub Total c/f		€5,489.51	€5,489.51									
Sub Total b/f		€27,267.81	€27,267.81									
Total		€32,757.32	€32,757.32									



 Baskal Saliba
 Sindku

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 Kunsilliera


 Odette Camilleri
 Segretarju Eżekuttiv


 Mario Portelli
 Kunsillier


 Daniel Cordina
 Deputat Sindku


 Nicky Saliba
 Kunsillier


Approvati fis-Seduta Nru: 5/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/BT Ref.	
			D	PF								
42	Ronnie Dimech c/o Power Sound	€785.00	€785.00	D	PF	PA System - attivita' soċjali mtella' minn Żebbuġ Rovers FC b'kollaborazzjoni mal-Kunsill Lokali 22/08/24	03/09/24	1568		249/24	3360	5829
43	Josmar Mercieca c/o Mercieca Events Suppliers	€796.50	€796.50	D	PF	Kiri ta' imwejjed u sigġijiet - attivita' soċjali minn Żebbuġ Rovers FC b'kollaborazzjoni mal-Kunsill Lokali 22/08/24	03/09/24	INV-1378		250/24	3360	5830
44	Strand Electronics	€57.92	€57.92		PF	Copy charges - użu tal-photocopier f'Awwissu 2024	31/08/24	548430			2610	5831
45	Żebbuġ Rovers FC	€967.60	€967.60	EC	PF	Xiri ta' tracksuits għal Żebbuġ Rovers FC	26/08/24	1596		260/24	2240	5832
46	ARMS Ltd.	€48.90	€48.90		PF	Ilma u dawl: Store tal-Virtut 12.04.24 - 11.06.24	14/08/24	38919542			2130 & 2140	BT301/24E
		€18.73	€18.73		PF	Dawl: CCTV fi Triq Santa Marija, M'forn 30.05.24 - 14.08.24	10/09/24	39048533			2130	
		€18.42	€18.42		PF	Dawl: CCTV fi Triq il-Qbajjar, M'forn 31.05.24 - 14.08.24	10/09/24	39048532				
		€25.00	€25.00		PF	Ilma: meter tal-ilma fil-bajja tal-Qbajjar 24.04.24 - 21.06.24	10/09/24	39048536			2140	
		€267.96	€267.96		PF	Ilma u dawl: Latrina tax-Xwejni 24.04.24 - 14.08.24	10/09/24	39048535			2130 & 2140	
47	Steve Buttigieg	€200.00	€200.00	D	PF	Servizz bil-pjanu - Marsalforn Funland Thursdays 29/08/24	31/08/24	24/21		255/24	3360	BT302/24E
48	Fabian Galea	€150.00	€150.00	D	PF	Servizz ta' kant live - Marsalforn Funland Thursdays 29/08/24	31/08/24	04_2024		261/24	3360	BT303/24E
49	Michael Caruana & Co. Ltd.	€34.00	€34.00	D	PF	Xiri ta' steel mesh sheets	03/09/24	675		264/24	2210	BT304/24E
		€15.90	€15.90	D	PF	Xiri ta' xkejjer cement	11/09/24	818				
Sub Total c/f		€3,385.93	€3,385.93									
Sub Total b/f		€32,757.32	€32,757.32									
Total		€36,143.25	€36,143.25									

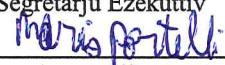


Baskal Saliba
Sindku

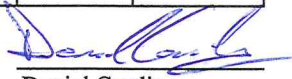
Marlene Cini
Kunsilliera



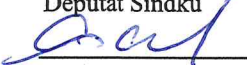
Odette Camilleri
Segretarju Eżekuttiv



Mario Portelli
Kunsillier



Daniel Cordina
Deputat Sindku



Nicky Saliba
Kunsillier

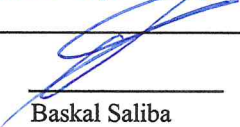
Approvati fis-Seduta Nru: 5/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Settembru 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk/BT Ref.
50	Joseph Attard	€100.00	€100.00	D	PF	Lasert shooting lessons - Korsijiet tas-Sajf 2024	04/09/24	12	231B/24	3380	BT305/24E
51	Soċjeta' Filarmonika Santa Marija	€2,500.00	€2,500.00	D	PF	Servizz tal-banda: Kunċert Assumptafest 2024	04/09/24	INV-04092024/2	262/24	3370	5833
52	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€500.00	€500.00	D	PF	Serata logħob għaż-żgħażaġh imtella b'kollaborazzjoni mal-Kunsill Lokali 19/08/2024	06/09/24	BSM_25082024/1	263/24	3360	5834
		€2,000.00	€2,000.00	D	PF	Feature awdjovizwali imtella b'kollaborazzjoni mal-Kunsill Lokali 23/08/2024	06/09/24	BSM_25082024/2		3370	
53	John Cefai	€156.86	€156.86	D	PF	Bibita - għoti ta' ċertifikati tal-korsijiet tas-sajf 2024	10/09/24	101720	265/24	3360	5835
54	D Street Lighting	€20.03	€20.03	EC	PF	Rimborż għall-konsum tal-elettriku għad-dekorazzjonijiet tal-Milied: meter fi Triq il-Qbajjar 20/11/23 - 17/01/24	10/09/24	ECR2024_69		2130	BT306/24E
		€4.46	€4.46	EC	PF	Rimborż għall-konsum tal-elettriku għad-dekorazzjonijiet tal-Milied: meter fi Triq il-Qbajjar 20/11/23 - 17/01/24	10/09/24	ECR2024_70			
		€7.91	€7.91	EC	PF	Rimborż għall-konsum tal-elettriku għad-dekorazzjonijiet tal-Milied: meter fil-Menqa 20/11/23 - 17/01/24	10/09/24	ECR2024_68			
55	Godfrey Borg	€457.40	€457.40	D	PF	Servizz ta' iċċekkjar ta' CCTVs ta' Triq Santa Marija u tmexxija ta' skips u bin tal-ħwejjeg: 11/05, 28/05 u 03/06/24	13/07/24	2024/010/12 & CN2024/004	144B/24	3410	BT307/24E
56	Odette Camilleri	€150.00	€150.00	D	PF	Lezzjonijiet tal-arti - Korsijiet tas-Sajf 2024	10/09/24	0001	231C/24	3380	BT308/24E
57	Żebbuġ Rovers Bar & Grill	€153.00	€153.00	D	PF	Refreshments - Għoti ta' ċertifikati tal-korsijiet tas-sajf 2024	13/09/24	0002	266/24	3360	5836
58	Kristy Said	€150.00	€150.00	D	PF	Servizz ta' kant live - Marsalforn Funland Thursdays 18/07/24 & 01/08/24	17/09/24	INV	210/24	3360	5837
59	Janelle Cefai Cutajar	€100.00	€100.00	D	PF	Lezzjonijiet tal-messy play - Korsijiet tas-Sajf 2024	17/09/24	INV	231A/24	3380	5838
		€108.20	€108.20	EC	PF	Rimborż għall-ispejjeż: xiri ta' provvisti għall-lezzjonijiet tal-messy play	17/09/24				
Sub Total c/f		€6,407.86	€6,407.86								
Sub Total b/f		€36,143.25	€36,143.25								
Total		€42,551.11	€42,551.11								

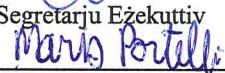


Baskal Saliba
Sindku

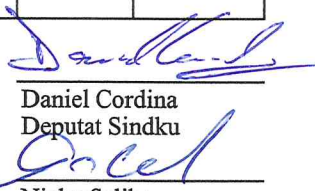
Marlene Cini
Kunsilliera



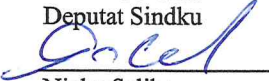
Odette Camilleri
Segretarju Eżekuttiv



Mario Portelli
Kunsillier



Daniel Cordina
Deputat Sindku



Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 5/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/BT Ref.	
60	Michael Vella	€1,000.00	€1,000.00	D	PF	Xoghol ta' tindif u hasil bil- <i>browser</i> fiż-Żebbuġ fil-ġranet tal-festa 2024	18/09/24	INV		267A/24	3051	5839
61	Joseph Curmi	€1,000.00	€1,000.00	D	PF	Xoghol ta' tindif u hasil bil- <i>browser</i> fiż-Żebbuġ fil-ġranet tal-festa 2024	18/09/24	INV		267B/24	3051	5840
62	Godwin Hili	€1,000.00	€1,000.00	D	PF	Xoghol ta' tindif u hasil bil- <i>browser</i> fiż-Żebbuġ fil-ġranet tal-festa 2024	18/09/24	INV		267C/24	3051	5841
63	Tarcisio Xerri	€1,000.00	€1,000.00	D	PF	Xoghol ta' tindif u hasil bil- <i>browser</i> fiż-Żebbuġ fil-ġranet tal-festa 2024	18/09/24	INV		267D/24	3051	5842
64	Angie Marie Portelli	€1,000.00	€1,000.00	D	PF	Xoghol ta' tindif u hasil bil- <i>browser</i> fiż-Żebbuġ fil-ġranet tal-festa 2024	18/09/24	INV		267E/24	3051	5843
65	Reġjun Għawdex	€4,197.16	€4,197.16	T	PF	Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Lulju 2024 (<i>as per regional tender</i>)	31/07/24	ZBĠ/2024/007		3041	BT309/24E	
		€5,026.33	€5,026.33	T	PF	<i>Tipping fees</i> għall-ġbir ta' skart domestiku u organiku - Lulju 2024				3040		
66	Gokker Limited	€60,226.55	€20,000.00	T	PP	FIRST INSTALLMENT: Tnehhija ta' <i>railing</i> eżistenti u installazzjoni ta' <i>railing</i> ġdid fi Triq Santa Marija, M'forn	23/08/24	89.2024		7240	BT310/24E	
67	Square Cellar	€58.02	€58.02	D	PF	<i>Drinks</i> - għoti ta' ċertifikati tal-korsijiet tas-sajf	19/09/24	10892		269/24	3410	BT311/24E
68	Matthew Spiteri	€949.00	€949.00	D	PF	Xoghol fuq it-taraġ ta' hdejn il-latrina taż-Żebbuġ: materjal, rimi, tqattigh ta' trinka u tindif mill-hass	17/09/24	4		180/24	2370	5844
69	Għaqda tan-Nar Santa Marija Żebbuġ	€3,000.00	€3,000.00	D	PF	Tourism Zones	28/08/24			268/24	3370	5845
		€2,000.00	€2,000.00	D	PF	Qtugh ta' ħaxix	28/08/24					
70	Brandon Camilleri	€150.00	€150.00	D	PF	Lezzjonijiet tal-ECDL - Korsijiet tas-Sajf 2024	18/09/24	1		231D/24	3380	5846
71	Bank of Valletta plc	€35.00	€35.00		PF	<i>Bank charges for recommendation letter - sub-post office (bank transfer initiated by BOV from eAccount)</i>	19/09/24				3035	transfer initiated directly from bank
72	SS Electrical & Plumbing	€291.46	€291.46	D	PF	Xoghol ta' tiswija ta' bozoz fil- <i>playingfield</i> u fil-garaxx	19/09/24	42		270/24	2360	5847
Sub Total c/f		€80,933.52	€40,706.97									
Sub Total b/f		€42,551.11	€42,551.11									
Total		€123,484.63	€83,258.08									

Baskal Saliba
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Approvati fis-Seduta Nru: 5/2024

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